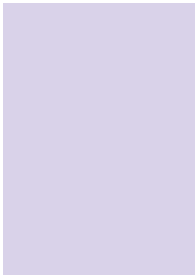


Test cases for Transfer

Requirement	Test No.	Test Name	Purpose	Input	Input files	Output	Output Files
In agent mode	R1T1-T	Transfer \$999,999.99 from and to the right account no.	Within-boundary test: Confirms that it does correctly transfer the right amount to right account (for agent)	login agent transfer 1000001 1000002 99999999	Valid Accounts List File	Successfully logged out	Transaction Summary
	R1T2-T	Transfer \$ 1000000.00	Out-of-boundary test: Confirms that the max amount to transfer is \$999,999.99 in agent mode	login agent transfer 1000001 1000002 100000000	Valid Accounts List File	Invalid monetary amount	/
	R1T3-T	type 100000.000 as transfer amount	Confirms that the amount being entered is in cents, with no dots and no extra zeros in cent's unit	login agent transfer 1000001 1000002 100000.000	Valid Accounts List File	Invalid monetary format	/
	R2T1-T	Transfer \$10,000.00 from and to the right account no.	Within-boundary test: Confirms that it does correctly transfer the right amount to right account (for machine ATM)	login machine transfer 1000001 1000002 1000000 logout	Valid Accounts List File	Successfully transferred.	Transaction Summary

In machine mode	R2T2-T	transfer \$ 10000.01	Out-of-boundary test: Confirms that the max amount (and Daily limit) to transfer is \$10,000 in machine mode	login machine transfer 1000001 1000002 1000001	Valid Accounts List File	You do not have permission to transfer	/
	R2T3-T	Transfer FROM invalid account no. involving letters - abcdef	Confirms that the transferring FROM account no. is valid, with no letters	login machine transfer abcdef	Valid Accounts List File	Invalid account number	/
	R2T4-T	Transfer from correct account TO invalid account no. involving letters - abcdef	Confirms that the transferring TO account no. is valid, with no letters	login machine transfer 1000001 abcdef	Valid Accounts List File	Invalid account number	/
	R2T5-T	Transfer to non- existing account no. - 8888888	Confirms that the transferring TO account no. exists in the Valid Accounts List File	login machine transfer 8888888	Valid Accounts List File	Invalid account number	/
	R2T6-T	Transfer amount \$ 0	Confirms that the transfer amount is non- zero	login machine transfer 1000001 1000002 0	Valid Accounts List File	Invalid monetary amount	/



R2T7-T	Transfer amount \$ - 0.01	Confirms that the transfer amount is non- negative	login machine transfer 1000001 1000002 -1	Valid Accounts List File	Invalid monetary amount	/
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